

MRAC Inc.

General Ledger

For the Period From Jul 1, 2011 to Jul 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Checking	7/1/11			Beginning Balance			3,320.36
	7/8/11		GENJ	USPS PO box rental - 1 year		96.00	
	7/8/11		GENJ	Pioneer Village Donation for		100.00	
	7/16/11		GENJ	Interest	0.27		
	7/23/11		GENJ	AT&T Phone & DSL		75.51	
				Current Period Change	0.27	271.51	-271.24
	7/31/11			Ending Balance			3,049.12
10701 CD - 2 yr. [Aug]	7/1/11			Beginning Balance			7,455.32
	7/31/11			Ending Balance			7,455.32
10702 CD - 2 yr. [Mar]	7/1/11			Beginning Balance			5,093.55
	7/31/11			Ending Balance			5,093.55
10999 Postage Stamps	7/1/11			Beginning Balance			131.12
	7/31/11			Ending Balance			131.12
39000 General Fund	7/1/11			Beginning Balance			-14,936.12
	7/8/11		GENJ	USPS PO box rental - 1 year	96.00		
	7/8/11		GENJ	Pioneer Village Donation for	100.00		
	7/16/11		GENJ	Interest		0.27	
	7/23/11		GENJ	AT&T Phone & DSL	75.51		
				Current Period Change	271.51	0.27	271.24
	7/31/11			Ending Balance			-14,664.88
39100 Repeater Fund	7/1/11			Beginning Balance			-1,045.38
	7/31/11			Ending Balance			-1,045.38
39302 2012 Interclub Swapfest	7/1/11			Beginning Balance			19.97
	7/31/11			Ending Balance			19.97
39400 Badge Fund	7/1/11			Beginning Balance			-38.82
	7/31/11			Ending Balance			-38.82